

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June 2014

Date: June 30, 2014

CONTRACTOR: C C Engineering & Construction, Inc.

ADDRESS: P.O. Box 4349

Contract No. 62454 [✓]

City, State ZIP: Kaneohe, Hawaii 96744

DAGS Job No. 12-27-5633

PROJECT TITLE: Women's Community Correctional Center Laundry Facility Improvements

CONTRACT

Basic Contract Amount \$ 464,310.00

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER

[✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[✓] PROJECT NAME AND LOCATION

[✓] CONTRACT NUMBER

[] AS NEEDED - WASTE REDUCTION PROGRESS REPORT

[✓] ALL SIGNATURES

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE

[] PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 5,480.00

Adjusted Contract Amount \$ 469,790.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 53.88% \$ 250,175.00 61.39% \$ 3,364.00 \$ 253,539.00

~~POTENTIAL LD \$189,100 x 63.00% = \$11,907.00~~
~~OK DN 2/21/2014~~

Retained REDUCED [] \$ 21,720.00 \$ 305.00 \$ 22,025.00 OK DN 22,025

Amount Subject to Payment 228,155 \$ 228,455.00 OK DN \$ 3,059.00 \$ 231,514.00 OK DN 231,514

Payments to Date \$ 130,159.00 \$ 130,159.00

Payments Now Due 98,296 \$ 98,296.00 OK DN \$ 3,059.00 \$ 101,355.00 OK DN

Payment No. FINAL [] 4/R

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [x] As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by

3 Recommended

Project Inspector or Engineer

Date

4 Recommended

Area Engineer/Architect

Date

5 Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature]
State Public Works Administrator

OCT 02 2014

Date

C C Engineering & Construction, Inc.

Name of Contractor

Jeffrey Durham, Vice President

By signature / Title

7/17/2014

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2014

CONTRACTOR: C C Engineering & Construction, Inc. **Contract No.:** 62454
PROJECT TITLE: Women's Community Correctional Center Laundry Facil **DAGS Job No.:** 12-27-5633

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	C C Engineering & Construction	General Contractor	ABC-12675	\$129,321	\$65,919	50.97%	5%	\$3,295

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Quality General	CIP Concrete	ABC-13362	\$45,274	\$12,670	27.99%	10%	\$1,267
GP Roadway Solutions	Chain Link Fence	AC-10998	\$10,800	\$8,100	75.00%	10%	\$810
Alakai Mechanical Corp.	AC & Ventilation	ABC-7338	\$38,692	\$6,191	16.00%	10%	\$619
Kokami Electrical	Electrical	C-8310	\$30,385	\$10,635	35.00%	10%	\$1,063
Akira Yamamoto Painting	Painting	C-04970	\$15,990	\$800	5.00%	10%	\$80
TW Systems	Comm. Laundry Equip.	C-25546	\$78,272	\$64,080	81.87%	10%	\$6,408
Aloha Steel Corporation	Reinforcing Steel	C-18893	\$2,500	\$2,500	100.00%	10%	\$250
Structural Pest Control	Termite Control	PC-490	\$620	\$620	100.00%	10%	\$62
Honolulu Plumbing	Plumbing, Demo Included	C-188	\$87,400	\$78,660	90.00%	10%	\$7,866
Island Flooring Co., Inc.	Epoxy Flooring	C-04961	\$23,746		0.00%	10%	\$0
Moriyama Construction, Inc.	Roofing	C-22864	\$1,310		0.00%	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs			\$334,989	\$184,256			\$18,425

B

\$464,310 \$250,175

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$21,720**

I certify that the above retentions are correct for this request.

C C Engineering & Construction, Inc.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Date

7/17/2014

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2014

CONTRACTOR: C C Engineering & Construction, Inc. Contract No.: 62454
PROJECT TITLE: Women's Community Correctional Center Laundry Fac DAGS Job No.: 12-27-5633

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	C C Engineering & Constructi	General Contractor	ABC-23456	\$901	\$594	65.93%	5%	\$29 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Honolulu Plumbing	Plumbing	C-188	\$2,225	\$1,113	50.02%	10%	\$111
	Kokami Electrical	Electrical	C-8310	\$2,354	\$1,657	70.39%	10%	\$165
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$4,579	\$2,770			\$276 B

	\$5,480	\$3,364
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$305
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I certify that the above retentions are correct for this request.

Checked/Verified by:

C C Engineering & Construction, Inc.

Name of Contractor

Kp

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER - LAUNDRY
FACILITY IMPROVEMENTS

BILLING MONTH: June-14

DAGS JOB NO.: 1 2-27-5633

CONTRACT NO.: 62454

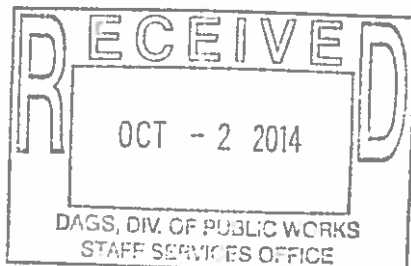
CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC

VENDOR CODE: 20186900

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B12-802M		\$108,036.00	\$9,740.00	\$98,296.00
Totals:			\$108,036.00	\$9,740.00	\$98,296.00
Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B12-802M		\$3,364.00	\$305.00	\$3,059.00
Totals:			\$3,364.00	\$305.00	\$3,059.00
Grand Total:			\$111,400.00	\$10,045.00	\$101,355.00


Verified By

10-02-2014
DATE



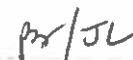
(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. 10020 NOS

Verified By



OCT -6 2014